

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount during the months of June and July, 2009 w.e.f, 27-6-2009 to 31-07-2009 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 106

Dated:15. 09.2009.

Read:

G.O.Rt.No. 88, Public Enterprises (OP) Department, Dated. 30-7-2009.

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ORDER:

Sanction is hereby accorded for payment an amount of Rs. 2523/- (Rupees Two Thousand Five Hundred and Twenty Three Only) towards petty contingent Expenditure incurred from the imprest amount of the Public Enterprises Department during the months of June and July, 2009 w.e.f, 27-6-2009 to 31-07-2009 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 Offices Expenses
132 – Other Offices Expenses (Non-Plan)”

3. The amount of Rs. Rs. 2523/- (Rupees Two Thousand Five Hundred and Twenty Three Only) sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C.RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department,
The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED: BY: ORDER//

SECTION OFFICER

(P.T.O. for ANNEXURE)

ANNEXURE

EXPENDITURE PARTICULARS FOR THE MONTHs OF JUNE AND JULY, 2009.

SL. No.	Date	Particulars of Expenditure	Amount Rs.
1.	27-06-2009	Towards purchase of Every day Milk powder , Tea Bags etc.	355.00
2.	2-7-2009	Towards Auto charges from Secretariat to Secunderabad club two way charges Auto No. AP 903748	85.00
3.	4-7-2009	Towards Auto charges from Secretariat to Begumpet. two way charges Auto No. AP12Z0398	80.00
4.	6-7-2009	Towards Purchases of Sugar.	52.00
5.	6-7-2009	Towards Purchases of Every day Pencil cell, Battery cell big, TajMahal tea tips, Bru Coffee, Sugar.	403.00
6.	7-7-2009	Towards Auto Charges from Khairthabad to Post Office. two way charges Auto No. AP10X 1979.	38.00
7.	7-7-2009	Towards Auto Charges from Secretariat to Secunderabad club two way charges and Secretariat to A.P. Tourism Office Narayanaguda two way charges Auto No. AP9V3846.	150.00
8.	13-7-2009	Towards Purchase of Milk powder packets.	436.00
9.	17-7-2009	Towards Purchases of Sugar.	54.00
10.	23-7-2009	Towards Auto Charges from Sect., to AP Assembly two way charges Auto No. AP 13T2418.	30.00
11.	24-7-2009	Rewriting of Name Board of Deputy Sect., to Govt.,	475.00
12.	24-7-2009	Towards Auto Charges from Sect., to AP Assembly two way charges Up Auto No. AP 28T2998, Down Auto No AP 28Y9636.	30.00
13.	25-7-2009	Towards Auto Charges from Sect., to AP Assembly two way charges Up Auto No. AP 9X 28, Down Auto No AP 28T2343.	30.00
14.	27-7-2009	Towards Auto Charges from Sect., to AP Assembly two way charges Up Auto No. AP 9V8234, Down Auto No AP13W9589.	30.00
15.	28-7-2009	Towards Auto Charges from Sect., to AP Assembly two way charges Up Auto No. AP 104 3748, Down Auto No AP 13W 2868.	30.00
16.	29-7-2009	Towards Auto Charges from Sect., to AP Assembly two way charges Up Auto No. AP 9V 3795, Down Auto No AP 13W 9248.	30.00
17.	30-7-2009	Towards Auto Charges from Sect., to AP Assembly two way charges, Up Auto No. AP 10U.1797, Down Auto No AP 13W 2842.	30.00
18.	30-7-2009	Towards Auto charges from Secretariat to Secunderabad club two way charges Auto No. AP 13 V 8359.	80.00
19.	30-7-2009	Towards Auto Charges from Sect., to Begumpet, two way Auto charges. Auto No. AP10Z 9162	75.00
20.	31-7-2009	Towards Auto Charges from Sect., to Assembly two way charges, Auto No. AP 9V 1642, Down Auto No AP 10V 1868.	30.00
	Total	(Rupees Two Thousand Five Hundred Twenty Three Only)	2523.00

SECTION OFFICER